WASHINGTON TRUST BANK TRUSTEE COLBERT LANDFILL TRUST FUND ACCOUNT NO. (b) (6)

FINANCIAL STATEMENT FOR THE PERIOD 06/01/94 THROUGH 06/30/94

ADMINISTRATIVE OFFICER: STEVE GREGORY (509)353-4157

PLEASE CONTACT YOUR ADMINISTRATIVE OFFICER IF YOU HAVE ANY QUESTIONS ABOUT THIS FINANCIAL STATEMENT.

JUL 28 1994
SUPERFULL REMEDIAL BRANCH

OFFICE OF REGIONAL COUNSEL EPA - REGION X

No: 1 Thompson

CYNTHIA MACKEY OFFICE OF REGIONAL COUNSEL 1200 91XTH AVENUE, SD-125 SEATTLE, EA 98101

> USEPA SF 1414727



William H. Moore Senior Vice President/Manager

June 30, 1994

Dear Trust Customer:

You will notice a new look to your trust statements this month. We hope you will find the format more informative and easier to read. This is part of a significant upgrade of our trust accounting system which will help us provide you with the very best in customer service today and into the decade to come. Our new trust statement is the beginning of what we anticipate will be further improvement in our statements and other customer reporting over the next nine to twelve months.

The new statement begins with a Summary of Account reflecting beginning balances, cash and asset transactions and ending balances. There are supplemental pages detailing asset holdings with current market values and, finally, a detailed statement of transactions with similar transactions grouped together for easier reference. If your statement reporting has been on a quarterly cycle, you will have a separate statement in the former format for the April-May period and a new statement for the month of June.

Your continuing relationship is very important to us at Washington Trust Bank. It is for this reason that we have made this significant commitment of time and resources to develop the best trust services to meet your financial needs. As you review your statements, please feel free to call your account officer with any questions you may have.

Sincerely,

William H. Moore



TABLE OF CONTENTS

ACCOUNT NO. (b) (6)

WASHINGTON TRUST BANK TRUSTEE COLBERT LANDFILL TRUST FUND

																		PAGE
S	UMMARY	OF	A	ccor	ראנ	Γ.			*	*				*	,	٠	*	1
S	UMMARY	OF	AS	SSE	rs		*	٠			,			ě		٠		2
S	TATEME	NT	OF	ASS	SET	rs						×				٠		3
c	TATEME	MT	0 E	ACC	201	INIT												5



SUMMARY OF ACCOUNT FOR PERIOD 06/01/94 TO 06/30/94

ACCOUNT NO. (b) (6)	WASHINGTON TRUST BANK TRUSTEE COLBERT LANDFILL TRUST FUND			
	CASH	COST BASIS		
BALANCES AT BEGINNING OF PERIOD	48.71	6,955,640.60		
NET INTEREST	44,305.13			
NET ASSET TRANSACTIONS	40,139.00-	40,139.00		
FEES	4,214.04-			
BALANCES AT END OF PERIOD	. 80	6,995,779.60		



SUMMARY OF ASSETS PERIOD ENDED 06/30/94

PAGE

ACCOUNT NO. (b) (6) WASHINGTON TRUST BANK TRUSTEE COLBERT LANDFILL TRUST FUND

	COST BASIS	MARKET VALUE	% OF TOTAL	ESTIMATED ANNUAL INCOME	% YIELD AT MARKET
CASH & EQUIVALENT	339,239.80	339,239.80	5.02	12,827	3.78
FIXED INCOME	6,656,540.60	6,422,077.00	94.98	376,125	5.86
TOTAL INVESTMENTS	6,995,780.40	6,761,316.80	100.00	388,952	5.75

5.75

388,952*



TOTAL ASSETS (EXCLUDING CASH)

STATEMENT OF ASSETS PERIOD ENDED 06/30/94

PAGE

3

	ACCOUNT NO.	(b) (6)		HINGTON TRUST BA			
UNITS				COST BASIS	MARKET VALUE	% YIELD MKT	ESTIMATED ANNUAL INC
CASH	4 & EQUIVALENT						
MC	DNEY MARKET FUNDS						
339,239	SEI-TREASURY FUND			339,239.00	339,239.00	3.78	12,827
	TOTAL MONEY MARKE	T FUNDS	9	339,239.00	339,239.00	3.78	12,827*
	TOTAL CASH & EQUI	VALENT			339,239.00	3.78	12,827*
FIXE	ED INCOME						
ВС	DNDS						
1,000,000	US TREASURY NOTE	6.125% 12/3	31/96	1,041,875.00	995,940.00	6.15	61,250
500,000	US TREASURY NOTE	4.625%	8/15/95	505,000.00	494,690.00	4.67	23,125
1,900,000	US TREASURY NOTE	5.500%	9/30/97	1,916,031.25	1,839,732.00	5.68	104,500
500,000	US TREASURY NOTE	5.625%	1/31/98	505,000.00	482,890.00	5.82	28,125
600,000	US TREASURY NOTE	4.375%	8/15/96	599,250.00	578,442.00	4.54	26,250
600,000	US TREASURY NOTE	4.750%	8/31/98	591,656.25	555,378.00	5.13	28,500
500,000	US TREASURY NOTE	5.125%	12/31/98	497,571.85	466,250.00	5.50	25,625
500,000	US TREASURY NOTE	8.000%	7/15/94	503,125.00	500,940.00	7.98	40,000
500,000	US TREASURY NOTE	7.750%	2/15/95	497,031.25	507,815.00	7.63	38,750
	TOTAL BONDS			6,656,540.60	6,422,077.00	5.86	376,125*
	TOTAL FIXED INCOM	E		6,656,540.60	6,422,077.00	5.86	376,125*

6,995,779.60 6,761,316.00



STATEMENT OF ASSETS PERIOD ENDED 06/30/94

PAGE

4

ACCOUNT NO. (b) (6) WASHINGTON TRUST BANK TRUSTEE COLBERT LANDFILL TRUST FUND

UNITS		COST BASIS	MARKET VALUE	% YIELD MKT	ESTIMATED ANNUAL INC
CASH					
	INCOME CASH	1,033,442.45	1,033,442.45		
	PRINCIPAL CASH	1,033,441.65-	1,033,441.65-		
	TOTAL CASH	.80	.80		
	TOTAL ACCOUNT VALUE	6,995,780.40	6,761,316.80	5.75	388,952**

ACCOUNT NO. (b) (6)

P.O. Box 2127 Spokane, Washington 99210-2127

WASHINGTON TRUST BANK TRUSTEE

STATEMENT OF ACCOUNT FOR PERIOD 06/01/94 TO 06/30/94

(b) (b)	COLBERT LANDFI	LL TRUST FUND
DATE DESCRIPTION	CASH	COST BASIS
06/01/94 BALANCES AT BEGINNING OF PERIOD	48.71	6,955,640.60
BONDS		
US TREASURY NOTE 6.125% 12/31/96 06/30/94 INT TO 06/30/94 ON 1,000,000	30,625.00	
US TREASURY NOTE 5.125% 12/31/98 06/30/94 INT TO 06/30/94 ON 500,000	12,812.50	
TOTAL BOND TRANSACTIONS	43,437.50 *	.00 *
COMMON TRUST FUNDS		
SEI-TREASURY FUND 06/01/94 06/30/94 SALES (1) 06/01/94 TD 06/30/94 06/30/94 PURCHASES (2) 06/01/94 TD 06/30/94	867.63 4,214.00 44,353.00-	4,214.00- 44,353.00
TOTAL COMMON TRUST FUND TRANSACTIONS	39,271.37-*	40,139.00 *
FIDUCIARY FEES AND EXPENSES		
06/27/94 SECOND QUARTER FEES	4,214.04-	
TOTAL FIDUCIARY FEES AND EXPENSES	4,214.04-*	
06/30/94 BALANCES AT END OF PERIOD	.80 **	6,995,779.60 **

THIS STATEMENT PROVIDES YOU WITH A FULL
ACCOUNTING OF THE ACTIVITY IN YOUR ACCOUNT
INCLUDING A LIST OF THE ASSETS REFLECTING
CURRENT VALUES ON THE MARKETABLE SECURITIES.

PLEASE CALL ME IF I MAY BE OF ADDITIONAL ASSISTANCE. STEVE GREGORY 353-4157

CYNTHIA MACKEY OFFICE OF REGIONAL COUNSEL 1200 SIXTH AVENUE, SO-125 SEATTLE, EA 98101 PERIOD COVERED 03/31/94 TO 05/31/94



P.O. Box 2127 COLBERT LANDFILL TRUST FUND Spokane, Washington 99210-2127

CASH SUMMARY

03/3			

INCOME CASH SUMMARY	
YOUR LAST STATEMENT SHOWED AN INCOME BALANCE OF	991,924.11
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	1,427.25
CASH DISBURSEMENTS WERE MADE TOTALLING	0.00
LEAVING INCOME ON HAND OF	993,351.36
PRINCIPAL CASH SUMMARY	
YOUR LAST STATEMENT SHOWED A PRINCIPAL CASH BALANCE OF	991,902.65-
SINCE THEN CASH HAS BEEN RECEIVED TOTALLING	0.00
CASH DISBURSEMENTS WERE MADE TOTALLING	1,400.00-
LEAVING PRINCIPAL CASH ON HAND OF	993,302.65-



CASH STATEMENT

03/31/94 T0 05/31/94

DATE	DESCRIPTION	INCOME	PRINCIPAL	INVESTMENTS
03/31/94	BALANCES CARRIED FORWARD	\$991,924.11	\$991,902.65-	\$6,954,240.60
04/05/94	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO INTEREST FROM 3/1/94 TO 3/31/94	644.98		
04/05/94	PURCHASED 600 UNITS OF SFS TREASURY PORTFOLIO		600.00-	600.00
05/04/94	CASH RECEIPT OF INTEREST EARNED ON SFS TREASURY PORTFOLIO INTEREST FROM 4/1/94 TO 4/30/94	782.27		
05/04/94	PURCHASED 800 UNITS OF SFS TREASURY PORTFOLIO		800.00-	800.00
05/31/94	BALANCES CARRIED FORWARD	\$993,351.36	\$993,302.65-	\$6,955,640.60



ASSET SUMMARY

PRINCIPAL PORTFOLIO

	AS OF	5/31/94			PAGE	3
DESCRIPTION	BOOK VALUE	% OF TOTAL	MARKET VALUE	% OF TOTAL		
CASH EQUIVALENTS	299,100.00	5.02	299,100.00	5.20		
GOVERNMENT & AGENCIES	6,656,540.60	111.64	6,441,564.00	112.08		
TOTAL INVESTMENTS	6,955,640.60	116.66	6,740,664.00	117.28		
PRINCIPAL CASH	993,302.65-	16.66-	993,302.65-	17.28-		
TOTAL ASSETS	5,962,337.95	100.00	5,747,361.35	100.00		



INCOME CASH ON HAND

P.O. Box 2127 Spokane, Washington 99210-2127

PRINCIPAL PORTFOLIO

				AS OF 5/3	31/94		PAGE	4
PAR VALUE/ SHARES	DESCRIPTION			MARKET	COST	GAIN/LOSS	EST. ANNUAL INCOME	YLD AT MKT
	CASH EQUIVALENTS							
299,100.00	SFS TREASURY PORTFOLIO			299,100.00	299,100.00	0.00	9,511.38	3.18
	TOTAL CASH EQUIVALENTS			299,100.00	299,100.00	0.00	9,511.38	3.18
	GOVERNMENT & AGENCIES							
600,000.00	US TREASURY NOTE 4.	375%	8/15/96	579,000.00	599,250.00	20,250.00-	26,250.00	4.53
500,000.00	US TREASURY NOTE 4.	625%	8/15/95	494,690.00	505,000.00	10,310.00-	23,125.00	4.67
600,000.00	US TREASURY NOTE 4.	750%	8/31/98	558,000.00	591,656.25	33,656.25-	28,500.00	5.11
500,000.00	US TREASURY NOTE 5.	125% 1	12/31/98	469,065.00	497,571.85	28,506.85-	25,625.00	5.46
1,900,000.00	US TREASURY NOTE 5.	500%	9/30/97	1,845,964.00	1,916,031.25	70,067.25-	104,500.00	5.66
500,000.00	US TREASURY NOTE 5.	625%	1/31/98	484,845.00	505,000.00	20,155.00-	28,125.00	5.80
500,000.00	US TREASURY NOTE 7.	750%	2/15/95	508,750.00	497,031.25	11,718.75	38,750.00	7.62
500,000.00	US TREASURY NOTE 8.	.000%	7/15/94	502,500.00	503,125.00	625.00-	40,000.00	7.96
1,000,000.00	US TREASURY NOTE 6.	125% 1	12/31/96	998,750.00	1,041,875.00	43,125.00-	61,250.00	6.13
	TOTAL GOVERNMENT & AGEN	CIES		6,441,564.00	6,656,540.60	214,976.60-	376,125.00	5.84
	TOTAL INVESTMENTS			6,740,664.00	6,955,640.60	214,976.60-	385,636.38	5.72
	PRINCIPAL CASH			993,302.65-	993,302.65-			
	TOTAL ASSETS			5,747,361.35		214,976.60-		

993,351.36